

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.4385.20 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (APSW&SM) - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 53

Dated: 08-01-2010.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
 4. G.O.Rt.No.2884, Finance (W&M) Department, dated: 20.07.2009.
 5. G.O.Rt.No.2896, Finance (W&M) Department, dated: 22.07.2009
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ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.4385.20 Lakhs (Rupees Fourty Three Crores Eighty Five Lakhs Twenty Thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 from the Budget 2009-10 due on 30/11/2009, under the following Non-Plan scheme of A.P State Water and Sanitary Mission (APSW&SM).

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non- Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappro- priated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	4000.00	354.11	1294.67	3059.44	Loan Bill	C.E.(PR), Hyderabad.	*
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	2000.00	651.52	1325.76	1325.76	Loan Bill	C.E.(PR), Hyderabad.	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The P.R. & R.D. Department
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

ACCOUNTS OFFICER